

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Jan 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Parkside Apartment DIP Checking	-10,819.05
Parkside Real Estate Tax Escrow	6,903.87
Total DIP Checking Account	-3,915.18
The Dakota Bankruptcy Firm Trust	73,500.00
 Property and Equipment	
Buildings	6,350,000.00
Appliances/AC	205,000.00
Land	425,000.00
Total Property and Equipment	6,980,000.00
 Total Assets	7,049,584.82
 LIABILITIES & CAPITAL	
 Liabilities	
Parkside Security Deposits DIP Acct	40,510.00
Mortgage 1st	4,020,752.48
Total Liabilities	3,980,242.48
 Capital	
Retained Earnings	3,069,342.34
Total Capital	3,069,342.34
 Total Liabilities & Capital	7,049,584.82